

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2014-15 - Externally Aided Projects - Andhra Pradesh Rural Water Supply and Sanitation Project – Budget Release Order for an amount of Rs.36,00,20,000 to Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad towards 1st installment for the financial year 2014-15 - Administrative Sanction Order – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O. Rt. No. 679

Dated : 16-05-2014
Read the following:-

- 1. From the Project Director, PSU, APRWSSP, Hyderabad,
Lr. No.520/1/FE/PSU(WB)/APRWSSP/Budget 2014-15, dt.04.04.2014
- 2.G.O.Rt.No.1592, Finance (Expr.PR&RD) Dept.,dt.07.05.2014.

ORDER:

In the reference 1st read above, the Project Director, PSU, APRWSSP, Hyderabad has submitted proposals for release of Rs.4948.40 lakhs towards 1st quarter requirement of 2014-15.

2. In the reference 2nd read above, Government have issued budget release order for an amount of Rs.36,00,20,000/- (Rupees Thirty Six Crores Twenty Thousands) from budget estimates provision 2014-15 to Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad.

3. Government after careful examination of the proposal and in pursuance of the Budget Release Order issued by the Finance Department vide reference 2nd read above, hereby accord administrative sanction for an amount of Rs.36,00,20,000/- (Rupees Thirty Six Crores Twenty Thousands) to the Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad from the Budget Estimates Provision 2014-15 towards 1st installment under the following plan schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged! Voted	Provision in BE APRIL,MAY- 2014	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE APRIL,MAY- 2014	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Capaci~ & Sector Development Procedure of Drawal o Funds: Adjustment to PO Account Drawing Officer: Concerned OOO Remarks: P.D.A/C No. 314									
1	2215-01-102-03-08-160-000	V	1,00	.	..	1,00	..	1,00	..
2	2215-01-102-03-08-200-000	V	31,66	.	..	31,66	..	31,66	..
3	2215-01-102-03-08-260-000	V	1,00	.	..	1,00	..	1,00	..
4	2215-01-102-03-08-280-284	V	83	.	..	83	..	83	..
5	2215-01-102-03-08-300-000	V	1,16	.	..	1,16	.	1,00	16
Scheme Name: Infrastructure Development Procedure of Drawal of Funds: LOC Drawing Officer: Concerned OOO Remarks:									
6	4215-01-102-03-07 -260-000	V	2,00,00	.	..	2,00,00	..	40,00	1,60,00
7	4215-01-102-03-07 -530-531	V	27,30,00	.	..	27,30,00	..	27,30,00	..
8	4215-01-789-03-07-530-531	V	13,36,66	.	..	13,36,66	..	1,50,00	11,86,66
9	4215-01-796-03-07 -530-531	V	4,79,16	.	..	4,79,16	..	4,79,16	..
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Adjustment to PO Account Drawing Officer: Concerned OOO Remarks: P.D.A/C No. 314									
10	2215-01-102-03-06-110-111	V	50	.	..	50	..	50	..
11	2215-01-102-03-06-130-131	V	83	.	..	83	..	83	..
12	2215-01-102-03-06-130-132	V	5,16	.	..	5,16	.	5,00	16
13	2215-01-102-03-06-130-133	V	66	.	..	66	..	65	1
14	2215-01-102-03-06-130-134	V	4,16	.	..	4,16	.	4,00	16
15	2215-01-102-03-06-140-000	V	2,16	.	..	2,16	..	2,16	..
16	2215-01-102-03-06-280-284	V	70,83	.	..	70,83	.	70,83	..
17	2215-01-102 -03-06-300-000	V	15,83	.	..	15,83	..	15,83	..
18	2215-01-102-03-06-500-503	V	83	.	..	83	.	83	..
Scheme Name: Project Implementation Support Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned OOO Remarks:									
19	2215-01-102-03-06-010-011	V	53,75	.	..	53,75	..	36,00	17,75
20	2215-01-102-03-06-010-013	V	28,25	.	..	28,25	..	19,00	9,25
21	2215-01-102-03-06-010-016	V	11,25	.	..	11,25	..	8,00	3,25
22	2215-01-102-03-06-010-017	V	1,00	.	..	1,00	..	67	33
23	2215-01-102-03-06-010-018	V	1,50	.	..	1,50	..	1,00	50
24	2215-01-102-03-06-010-019	V	37	.	..	37	..	25	12
Total			49,78,55	.	..	49,78,55	..	36,00,20	13,78,35

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4. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad is requested to draw and make necessary arrangements to make the payments and furnish the details to Government.

5. A copy of this order is available on the internet and can be accessed at the address <http://www.aponline.gov.in/www.goir.ap.gov.in>.
(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Vikas Raj,
Secretary to Government.

To

The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad

The Project Director, A.P. Rural Water Supply and Sanitation Project, Hyderabad

The Director of Works Accounts, AP, Hyderabad

The Joint Director of Works Accounts, Hyderabad

The Director of Treasuries and Accounts, Hyderabad

The Accountant General (A&E), AP., Hyderabad

The Collector and District Magistrate, Visakhapatnam, Ongole, Kadapa, Karimnagar, Mahaboobnagar and Adilabad.

The District Treasury Officers, Visakhapatnam, Ongole, Kaddapa, Karimnagar, Mahaboobnagar and Adilabad.

The District Treasury Officer, Urban, Nampally, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to:

The P.S. to M (PR & RWS)

The P.S. to Secretary to Government (RWS&S)

The P.S. to Secretary to Government (IF), Finance Department.

The P.A to Advisor to Governor (SA)

The P.S to CEO&EO Prl.Sec to Govt (GAD)

The Finance (Expr. PR & RD/BG-III/PMU) Department.

SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER